THE EMPIRE DISTRICT ELECTRIC COMPANY
PROPOSED INTEREST CALCULATION ON UNUSED CUSTOMER FUNDS
ER-2008-0093

Year/Month*		Total ELIP Expenditures	Total Funding	Monthly Difference	Balance	Customer Portion of Ending Balance	Interest** on Customer Portion
Beginning Balance					$ 693,726	$ 346,863	
Jan-07	1	$ 4,180	$ 25,000	$ 20,820	$ 714,546	$ 357,273	$ 2,714
Feb-07	2	5,913	25,000	$ 19,087	$ 733,633	$ 366,817	2,791
Mar-07	3	4,570	25,000	$ 20,430	$ 754,063	$ 377,032	2,867
Apr-07	4	5,083	25,000	$ 19,917	$ 773,980	$ 386,990	2,945
May-07	5	4,740	25,000	$ 20,260	$ 794,240	$ 397,120	3,022
Jun-07	6	5,886	25,000	$ 19,114	$ 813,354	$ 406,677	3,098
Jul-07	7	5,980	25,000	$ 19,020	$ 832,374	$ 416,187	3,171
Aug-07	8	6,540	25,000	$ 18,460	$ 850,834	$ 425,417	3,244
Sep-07	9	6,751	25,000	$ 18,249	$ 869,083	$ 434,542	3,314
Oct-07	10	6,100	25,000	$ 18,900	$ 887,983	$ 443,992	3,386
Nov-07	11	5,190	25,000	$ 19,810	$ 907,793	$ 453,897	3,461
Dec-07	12	5,390	25,000	$ 19,610	$ 927,403	$ 463,702	3,537
Jan-08	1	7,418	25,000	$ 17,582	$ 944,985	$ 472,493	3,218
Feb-08	2	5,150	25,000	$ 19,850	$ 964,835	$ 482,418	3,283
Mar-08	3	5,340	25,000	$ 19,660	$ 984,495	$ 492,248	3,350
Apr-08	***		25,000				
May-08	***		25,000				
Jun-08	***		25,000				
Jul-08	***		25,000				
Aug-08	***		25,000				
Sep-08	***		25,000				
							$ 47,400

*Rates funding the ELIP went into effect April 30, 2003.
** Annual interest Customer Deposit Interest Rate (Tariff CA)

WSJ prime rate 12/31/2006 + 1%	0.0925
WSJ prime rate 12/31/2007 + 1%	0.0825

*** Future amounts unknown; actual expenditures to be updated through the final order of this case